

MEDSTEAD PARISH COUNCIL				
2024/25 FINANCIAL REPORT				
March 2025				
NAT WEST BUSINESS CURRENT ACCOUNT (xxxxx867)				£
Balance b/fwd				2,554.19
Date	Income / credit received:	Credit Slip No.	Comments	
11-Mar	Bank transfer	AC	From Natwest Business Reserve xxxxx575	10,000.00
24-Mar	Bank transfer	AC	From Natwest Business Reserve xxxxx575	10,000.00
12-Mar	Manor Colts	AC	Fees for village green hire	70.00
12-Mar	Manor Colts	AC	Fees for village green hire	50.00
17-Mar	Funeral Partners	AC	Cemetery Fees (Barbara Coomer)	30.00
20-Mar	Cancelled cheque 3680		Error in payee name	1,602.50
Total income				21,752.50
Outgoings:		Chq. No		
12-Mar	WKL Building Supplies Ltd	3681	Decorating materials	-15.56
12-Mar	Turnquay Construction Ltd	3682	Building costs	-6,155.67
12-Mar	P. J. Grace	3883	Mowing costs	-5,959.84
12-Mar	Idverde Ltd	3684	Litter bin emptying	-392.73
12-Mar	Philspace Ltd	3685	Container storage rental	-107.52
12-Mar	MJH Architects	3686	Professional architect's fees	-870.13
12-Mar	Matthew Ford	3687	Installation of picnic benches	-350.00
20-Mar	Dean Lyons	3688	Carpet fitting	-550.00
20-Mar	The Flooring Depot (South) Ltd	3690	Pavilion Carpet	-1,602.50
20-Mar	Scottish Power	3689	Electricity charges	-122.62
27-Mar	HomeStart Hampshire	3691	Grant	-150.00
12-Mar	Vodafone	DD	Monthly mobile phone charges	-18.51
27-Mar	Castle Water	DD	Cemetery water charges	-4.61
Total outgoings:				-16,299.69
Balance at month end				8,007.00

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NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx575)				
	Balance b/fwd			34,843.30
Date	Income received:			
	Outgoings			
11-Mar	Bank Transfer	AC	To current account (xxxxx867)	-10,000.00
24-Mar	Bank Transfer	AC	To current account (xxxxx867)	-10,000.00
				-20,000.00
	Balance at month end			14,843.30
NAT WEST CIL BUSINESS RESERVE ACCOUNT (xxxxx004)				
	Balance b/fwd			103.40
Date	Income received:			
25-Mar	HMRC	AC	Q2/Q3 VAT Return (should have gone to xxxxx575 as pre-set for all VAT payments)	8,611.41
				8,611.41
	Outgoings			
	Balance at month end			8,714.81
NATIONWIDE CIL ACCOUNT (xxxxx857)				
	Balance b/fwd			15,696.02
Date	Income received:			
27-Mar	Bank Transfer	AC	From current account (xxxxx867)	25,000.00
31-Mar	Bank Interest	AC		896.48
				25,896.48
	Outgoings			
	Balance at month end			41,592.50

	WAKE TRUST			
	2024/25 FINANCIAL REPORT			
	March 2025			
	WAKE TRUST NAT WEST BUSINESS RESERVE ACCOUNT (xxxxx616)			
	Balance at start of month			1,149.55
Date	Income received:			
	Outgoings			
	Balance at month end			1,149.55
	WAKE TRUST NATIONWIDE SAVINGS ACCOUNT (xxxxx644)			
	Balance at start of month			30,830.88
Date	Income received:			
31-Mar	Bank Interest			663.88
				663.88
	Outgoings			
	Balance at month end			31,494.76

